

Yuma County Accommodation District	140199	Yuma
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	32,871	792,388	18,905	833,745	777,097	67,067
UNRESTRICTED CAP OUTLAY	114,077	48,210	0	167,932	35,224	127,063
SOFT CAPITAL OUTLAY	4,151	39,225	0	43,943	4,735	38,641
DEFICIENCIES CORRECTION	0	29,518		30,000	29,096	422
BUILDING RENEWAL	0	0		0	0	0
NEW SCHOOL FACILITIES	10,687	1,389,187		1,650,000	1,182,112	217,762
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	11,454	0	0	0	11,454
FEDERAL PROJECTS	10,165	104,754	0	69,237	69,313	45,606
STATE PROJECTS	885	2,000		2,200	253	2,632
FOOD SERVICES	-1,688	5,240	1,744	5,000	5,296	0
OTHER	6,719	306	2,000	2,000	744	8,281
TOTAL	177,867	2,422,282	22,649	2,804,057	2,103,870	518,928
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	29,844	19,788	742,756	0	792,388
UNRESTRICTED CAP OUTLAY	0	1,191	47,019	0	48,210
SOFT CAPITAL OUTLAY	0	872	38,353	0	39,225
SCHOOL FACILITIES			1,418,705		1,418,705
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	11,760		2,000	104,754	118,514
TOTAL BY SOURCE	41,604	21,851	2,248,833	104,754	2,417,042
PERCENTAGE OF TOTAL REVENUES	1.72	0.90	93.04	4.33	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	33,660	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	33,660	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	33,660	28,806
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	33,660	28,806
TOTAL (INCL IN MAINT & OPER)	67,320	28,806

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	1,088,890
BUILDING & IMPROVEMENTS	27,000
FURNITURE, EQUIP, VEHICLES	45,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		0
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	26,277	37,080	0.000	37,080
1998 - 1999 HIGH SCHOOL	113,322	143,760	0.000	143,760
1998 - 1999 TOTAL	139,599	180,840	0.000	180,840
1999 - 2000 ELEMENTARY	28,408	36,760	0.000	36,760
1999 - 2000 HIGH SCHOOL	101,495	125,823	0.000	125,823
1999 - 2000 TOTAL	129,903	162,583	0.000	162,583
2000 - 2001 ELEMENTARY	33,941	37,900	0.000	37,900
2000 - 2001 HIGH SCHOOL	97,290	103,448	0.000	103,448
2000 - 2001 TOTAL	131,231	141,348	0.000	141,348
FALL 2000 ENROLLMENT	139	NUMBER OF SCHOOLS		3

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	0	
OTHER	0	
SUBTOTAL	0	
CLASSIFIED --		
MANAGERS	0	
TEACH AIDS	0	
OTHER	0	
SUBTOTAL	0	
TOTAL STAFF	0	

TEACHER SALARIES	\$162,533
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.